

**COUNTY EMPLOYEES' AND OFFICERS' ANNUITY & BENEFIT FUND OF  
COOK COUNTY  
And Ex-Officio for the  
FOREST PRESERVE DISTRICT EMPLOYEES' ANNUITY & BENEFIT FUND  
MEETING OF THE INVESTMENT COMMITTEE  
33 N. DEARBORN STREET – SUITE 1000**

**Minutes for August 28, 2012 Meeting of the Investment Committee**

Call to Order and Roll Call at 9:30 a.m.

**Investment Committee:** Mr. Patrick McFadden, Mr. Robert Benjamin, Mr. John Fitzgerald, Ms. Alexis Herrera, Mr. Robert Janura, and Mr. Brent Lewandowski  
**Staff Present:** N. Hackett, D. Degnan, M. Maratea, F. Vinzons, K. Quaye  
**Others Present:** K. Dolsen - Callan; T. Pickett – Cabrera; L. Foley – Podesta; A. Myers – Loop Capital; H. Bailey – Cheevers; K. Wang – Ramirez & Co.

1. Approval of May 24, 2012 Investment Committee Meeting Minutes;

***Motion for Approval and Adoption of Minutes.*** It was moved by Trustee Benjamin and seconded by Trustee Lewandowski that the minutes of the May 24, 2012 Investment Committee meeting be approved and adopted.

**Vote Result:** **MOTION ADOPTED UNANIMOUSLY BY VOICE VOTE**

2. June Quarter Fund Performance Review;

Mr. Dolsen presented performance results for the Cook County and Forest Preserve District, reviewing each Fund against its custom benchmarks. Mr. Dolsen highlighted top performing managers and compared select managers to their respective benchmarks for discussion purposes.

3. Structure Implementation Update;

Ms. Hackett provided an update of the Structure Implementation to date, highlighting completed rebalancing events and noting potential 2013 events.

4. Adjournment.

It was moved by Trustee Fitzgerald and seconded by Trustee Benjamin that the meeting be adjourned.

**Vote Result:** **MOTION ADOPTED UNANIMOUSLY BY VOICE VOTE**